

**STATE OF MISSOURI  
BALANCE SHEET  
GENERAL FUND  
June 30, 2003  
(In Thousands of Dollars)**

	<u>General Fund</u>		<u>Totals</u>
	<u>General</u>	<u>Federal</u>	<u>June 30, 2003</u>
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ 889,523	\$ 172,332	\$ 1,061,855
Investments	13,210	---	13,210
Accounts Receivable, Net	859,249	449,671	1,308,920
Interest Receivable	4,173	53	4,226
Due from other funds	5	37	42
Inventory	22,779	805	23,584
	<u>          </u>	<u>          </u>	<u>          </u>
Total Assets	<u>\$ 1,788,939</u>	<u>\$ 622,898</u>	<u>\$ 2,411,837</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Accounts Payable	\$ 298,453	\$ 400,022	\$ 698,475
Accrued Payroll	41,830	13,120	54,950
Due to Other Funds	17,238	5,470	22,708
Deferred Revenue	477,685	73,930	551,615
Advance from Other Funds	49,552	---	49,552
Arbitrage Liability	495	---	495
	<u>          </u>	<u>          </u>	<u>          </u>
Total Liabilities	<u>885,253</u>	<u>492,542</u>	<u>1,377,795</u>
Fund Balances:			
Reserved for:			
Budget Reserve	463,003	---	463,003
Inventory	22,779	805	23,584
Future Distribution	66,388	---	66,388
Taxes	4,242	---	4,242
Unreserved	347,274	129,551	476,825
	<u>          </u>	<u>          </u>	<u>          </u>
Total Fund Balances	<u>903,686</u>	<u>130,356</u>	<u>1,034,042</u>
	<u>          </u>	<u>          </u>	<u>          </u>
Total Liabilities and Fund Balances	<u>\$ 1,788,939</u>	<u>\$ 622,898</u>	<u>\$ 2,411,837</u>